

**Monthly Treasurer's Report**  
**08/18/13**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>
<b>Beginning Balance:</b>		
Main Checking	\$6,800.23	\$0.00
	\$0.00	\$0.00
	<u>\$6,800.23</u>	<u>\$0.00</u>
 <b>Cash-In Receivable(s): deposits</b>		
Closet Ball	\$1,167.00	\$0.00
School Supply	\$260.00	\$0.00
LADS Return	\$167.00	\$0.00
Gong Kareoke Bunk House	\$172.00	\$0.00
Transfer from School Supplies	\$2,500.00	\$0.00
Transfer from Travel Fund	\$835.84	\$0.00
	<u>\$5,101.84</u>	<u>\$0.00</u>
 <b>Cash-Out Payable(s): checks</b>		
Transfer to School Supplies Account	\$0.00	\$260.00
Transfer to School Supplies Account	\$0.00	\$80.03
Transfer to Scholarship Account	\$0.00	\$583.50
Transfer to Burial Fund	\$0.00	\$583.50
1372 Public Storage	\$0.00	\$120.86
1374 Michael Gaffney (In Town Honors)	\$0.00	\$169.82
1373 US Postal Service	\$0.00	\$72.00
		<u>\$1,869.71</u>
 <b>TOTAL CHECKS AND CORRECT DEBITS</b>		
	\$11,902.07	\$1,869.71
Ending Balance	\$0.00	\$0.00
Main Checking	<u>\$11,902.07</u>	<u>\$1,869.71</u>
 <b>Outstanding Checks</b>		
1375 Tom Bledsoe		\$835.84
1376 Public Storage		\$120.86
1377 Walgreens School Back Packs		\$2,419.97
1378 Phoenix Place Hotel		\$708.29
1379 One Voice Community Center		\$172.00
	Total	\$4,256.96

**Net Profit/Loss**

\$6,800.23

\$0.00

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\$6,800.23

\$1,167.00

\$260.00

\$167.00

\$172.00

\$2,500.00

\$835.84

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**\$5,101.84**

(\$260.00)

(\$80.03)

(\$583.50)

(\$583.50)

(\$120.86)

(\$169.82)

(\$72.00)

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(\$1,869.71)

\$11,902.07

\$1,869.71

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\$10,032.36

**\$5,775.40**

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**08/18/13**

<u>General Ledger Account</u>	<u>Receivable</u>	<u>Payable</u>	<u>Net Profit/Loss</u>
Beginning Balance:	\$22,739.79		
Secondary Checking		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash-In Receivable(s):			
Transfer for School Supplies	\$260.00	\$0.00	\$260.00
Transfer for School Supplies	\$80.03	\$0.00	\$80.03
Transfer for Scholarship Fund	\$583.50	\$0.00	\$583.50
Transfer for Burial Fund	\$583.50	\$0.00	\$583.50
Interest July 2013	\$1.29	\$0.00	\$1.29
	<u>\$1,508.32</u>	<u>\$0.00</u>	<u>\$1,508.32</u>
Cash-Out Payable(s):			
Transfer out from School Supplies	\$0.00	\$2,500.00	(\$2,500.00)
Transfer out from Travel Fund	\$0.00	\$835.84	(\$835.84)
	<u>\$0.00</u>	<u>\$3,335.84</u>	<u>(\$3,335.84)</u>
Ending Balance:			
Secondary Checking	\$22,739.79	\$3,335.84	\$19,403.95
	\$1,508.32	\$0.00	\$1,508.32
	<u>\$24,248.11</u>	<u>\$3,335.84</u>	<u>\$20,912.27</u>
Travel fund	\$457.90		
Scholarship Fund	\$8,841.74		
Monarch Donation Fund	\$5,000.00		
Coronation Fund	\$5,000.00		
School Supplies Fund	\$629.13		
Administrative Fund	\$100.00		
Burial Fund	\$883.50		
Total of All Accounts	\$20,912.27		